

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department – B.E. 2014-15 Release of an amount of Rs.10,12,50,000/- (Rupees Ten crores Twelve lakhs Fifty Thousand only) for the months of June, July & August under Non-Plan Scheme of B.E. 2014-15 to - HMWS&SB, QQSUDA & GHMC Telangana State Hyderabad - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No,9,

Date:24.06.2014

Read :-

G.O.Rt. No.97, Finance (EBS.VIII)) Dept, Dated 20.06.2014.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference read above, the Government hereby accord Administrative Sanction for an of Rs.10,12,50,000/- (Rupees Ten crores Twelve lakhs Fifty Thousand only) for the months of June, July & August of the B.E. provision 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board Hyderabad, Quli Qutab Shah Urban Development Authority and Greater Hyderabad Municipal Corporation Hyderabad under Non-Plan Scheme

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Non-Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE (June, July & August 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, July & August 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Assistant to HMWSSB under 2 <sup>nd</sup> Finance Commission towards Sewerage works	2215-02-191-00-04-310-312	V	6,25,00	--	--	6,25,00	--	6,25,00	--
2.	Assistant to QQSUDA	2217-80-191-00-13-310-312	V	3,75,00	--	--	3,75,00		3,75,00	--
3.	Octroi Compensation to GHMC	3604-00-107-04-310-312	V	12,50	--	--	12,50		12,50	--
TOTAL				10,12,50	--	--	10,12,50	--	10,12,50	--

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account of HMWS&SB, Hyderabad, P.D. Account of QQSUDA and P.D. Account No.66 of C &So of GHMC and Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account of HMWS&SB, Hyderabad, P.D. Account of QQSUDA and P.D. Account No.66 of C &So of GHMC and Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account of HMWS&SB, Hyderabad, P.D. Account of QQSUDA and P.D. Account No.66 of C &So of GHMC and Hyderabad.

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6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad, Administrator, Quli Qutab Shah Urban Development Authority Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (Exp. EBS, VIII) Department in the reference read above.

**(BY ORDER AND IN THE NAME OF GOVERNOR OR TELANGANA)**

**Dr. S.K. JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply and  
Sewerage Board, Telangana State, Hyderabad.

The Commissioner, Greater Hyderabad Municipal Corporation,  
Telangana State, Hyderabad

The Administrator, Quli Qutab Shah Urban Development Authority  
Telangana State, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS, VIII) Department

SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**

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